

## PUBLIC WORKS

### BUDGET UNIT: GLEN HELEN PAVILION IMPROVEMENTS (SGR RGP)

#### I. GENERAL PROGRAM STATEMENT

This special revenue fund was established in 1993-94 to provide for improvements to the Glen Helen Pavilion. These improvements are designed to maintain the amphitheater and its facilities in their current condition. This fund is financed jointly by deposits from the Regional Parks Division and the operators of the pavilion. There is no staffing associated with this budget unit.

#### II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Appropriation	341	169,958	5,752	194,509
Total Revenue	30,384	29,000	29,803	29,500
Fund Balance		140,958		165,009

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budget. The amount not spent in 2002-03 has been re-appropriated in 2003-04.

#### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

##### PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services			FUNCTION: Rec & Cultural Svcs		
DEPARTMENT: Public Works - Glen Helen Pavilion Imp			ACTIVITY: Recreation Facilities		
FUND: Special Revenue SGR RGP					
	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<b><u>Appropriation</u></b>					
Services and Supplies	5,752	169,958	169,958	24,551	194,509
Total Appropriation	5,752	169,958	169,958	24,551	194,509
<b><u>Revenue</u></b>					
Use of Money & Prop	4,084	4,000	4,000	500	4,500
Other Revenue	24,999	25,000	25,000	-	25,000
Total Revenue	29,083	29,000	29,000	500	29,500
Fund Balance		140,958	140,958	24,051	165,009

Board Approved Changes to Base Budget		
Services and Supplies	24,551	Increase based on fund balance available and increased revenue.
Total Appropriation	24,551	
Revenue	500	Increase in earned interest.
Fund Balance	24,051	